



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

Date	Description	Amount	Type
24-09-2021	UPI/126719946974/UPI/kamshettys ridha/State Bank Of I/SBI4a31a03b640341ffa8c1b02cb 0915c5d	2500.00	CR
23-09-2021	UPI/126622530481/UPI/billdesk.pre pai/ICICI Bank/ICI53bc7635147a421c84b8a df873f060cf/	11.00	DR
23-09-2021	UPI/126620661203/UPI/lattupallisa ndh/State Bank Of I/ICI025148d17c674833aab1c145a 5277d4d/	250.00	DR
23-09-2021	VIN/RAZ Dhani /202109231141/126606014471/	478.00	DR
22-09-2021	UPI/126515211475/Payment from Ph/6362615518@hdfc/HDFC BANK LTD/YBL87bf7597c36c4858a3e0b9 76fca70451/	2000.00	DR
21-09-2021	MMT/IMPS/126419913995/MOBLT 2109190737/CHENAMONI /State Bank of I	3000.00	CR
21-09-2021	BIL/RCHG/000212859335/Vi - Vi- An/9010802596	10.00	DR
20-09-2021	UPI/126266216384/UPI/dargagayat hri11/Andhra Bank/ICI8d5ed6935e4842f6b7ec4b 09900fd5ac/	700.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

20-09-2021	UPI/126271915109/Payment from Ph/9010802596@ybl/Andhra Bank/YBLaf36167a6d404d4185a09fec1e8f4d9c	700.00	CR
20-09-2021	UPI/126242707929/Payment from Ph/9553570405@ybl/State Bank Of I/YBL3564503345f04525beef61b2859c8fc0/	150.00	DR
20-09-2021	VIN/RAZ Dhani /202109191445/126209411763/	1055.00	DR
20-09-2021	UPI/126231741413/Payment from Ph/9010802596@ybl/Andhra Bank/YBL6b08347304334cc79d8acd6330f0f441	1100.00	CR
20-09-2021	NFS/20525001/CASH WDL/19-09-21	1500.00	DR
20-09-2021	MMT/IMPS/126208015318/LOAN3 5496/APOLLO FIN/Ratnakar Bank	1599.00	CR
18-09-2021	UPI/126156387443/Verified Mercha/bharatpe.905250/Federal Bank/ICla93b4131a7df4bd4a311aa5649040788/	20.00	DR
18-09-2021	MMT/IMPS/126116045080/Bank Account Va/ACC VALIDA/HSBC Bank	1.00	CR
17-09-2021	NFS/20525001/CASH WDL/17-09-21	500.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

17-09-2021	UPI/126072499372/Payment from Ph/9010802596@ybl/Andhra Bank/YBLbeef46824119460ea4d726f0e5f14385	500.00	CR
13-09-2021	UPI/125659762473/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL313c07dec6904fd5805ff1eab70895af/	11.00	DR
13-09-2021	VIN/RAZ Dhani /202109140118/125619100609/	10.00	DR
13-09-2021	UPI/125581118574/Payment from Ph/9553570405@ybl/State Bank Of I/YBL28c29af279434758833e7eacd8568b04/	150.00	DR
13-09-2021	UPI/125457337354/UPI/q62049730@ybl/Andhra Bank/IClc8426cb737104e95ab353a8c786051bb/	1000.00	DR
13-09-2021	VIN/RAZ Dhani /202109111350/125408564042/	217.00	DR
10-09-2021	UPI/125343272968/Payment from Ph/9948951545@ybl/State Bank Of I/YBLa7cef0564b0c4b1e96c45df9d8590768/	170.00	DR
10-09-2021	UPI/125310655344/Payment from Ph/9948951545@ybl/State Bank Of I/YBLefc055da8dca41c9a59ab45ea4e5aef/	680.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

10-09-2021	VIN/RAZ Dhani /202109101357/125308980805/	293.00	DR
10-09-2021	UPI/125332107108/Payment from Ph/9010802596@ybl/Andhra Bank/YBL806ccb38fa224cc8bf1450 c00d65dece	1700.00	CR
10-09-2021	UPI/125389326797/Payment from Ph/9505892880@axl/Union Bank of I/YBL5e277e6e7c924d18a8c81a65 aa99ce0a/	1300.00	DR
10-09-2021	MMT/IMPS/125307004765/LOAN2 9425/APOLLO FIN/Ratnakar Bank	559.00	CR
10-09-2021	UPI/125321289174/Payment from Ph/9951693721@ybl/State Bank Of I/YBLdf05e5ff5ec84b1192363c3e6 9c8a7f2/	500.00	DR
09-09-2021	UPI/125251899077/Payment from Ph/9603157747@ybl/State Bank Of I/YBL76bab3da146541dd84ce7ef2 92dbb1cd/	3521.00	DR
09-09-2021	VIN/RAZ Dhani /202109092241/125217657437/	1079.00	DR
09-09-2021	UPI/125235316985/Cashfree Paymen/cashfreeferrym/Yes Bank Ltd/ICla0bed148db9f4e24ae7579ff b030d6b9/	209.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

09-09-2021	UPI/125223231186/Payment from Ph/fincfriends.rzp/Axis Bank Ltd./YBL253f6399bc044055bcc58fc18f0ebe0c/	2631.00	DR
09-09-2021	UPI/125235185244/UPI/raviraysalw@/State Bank Of I/ICI12805e96bf8345ff872ce20a61d0fdf4/	3500.00	DR
09-09-2021	UPI/125235165980/Cashfree Paymen/cashfree@hdfcba/HDFC BANK LTD/ICI32bb95976cb64782b04a6b094db28796/	1206.30	DR
09-09-2021	NFS/ID105711/CASH WDL/09-09-21	5000.00	DR
09-09-2021	NEFT-N252210748921622-MAPLE SOFTWARE PRIVA--004683900000323-YESB0000046	19276.00	CR
07-09-2021	UPI/125043124591/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL5a49d0b37e5a4b109ccc29ccf0cd97ed	11.00	DR
07-09-2021	UPI/125025802185/Payment from Ph/9010802596@ybl/Andhra Bank/YBL5a49d0b37e5a4b109ccc29ccf0cd97ed	5.00	CR
06-09-2021	MMT/IMPS/124914135500/Quick Pay FT/Work/BDBL0001743	7500.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

06-09-2021	UPI/124989323859/UPI/udaybhanu reddye/Canara Bank/ICI41150cb46aed4645ae315 a36ce9b7498	7500.00	CR
03-09-2021	UPI/124671253736/Payment from Ph/8184811415@ybl/State Bank Of I/YBL0c3fe66111e94a0d8ff7129fd8 600ee0/	200.00	DR
03-09-2021	UPI/124648581527/UPI/jagapathim udava/Union Bank of I/ICI76426d4b743f40e384861e355 505a749/	150.00	DR
02-09-2021	UPI/124529761546/UPI/gpay- 1118591911/Axis Bank Ltd./IClbb3d6a9279194cbdb09dfb5 94bd155b8/	350.00	DR
01-09-2021	UPI/124470823515/Payment from Ph/9010802596@ybl/Andhra Bank/YBLc27844cb392b4ab8a300 b6ca5d9ee6df	700.00	CR
30-08-2021	UPI/124191990539/Payment from Ph/9912448073@ybl/Central Bank Of/YBL292fa6e84b7d46dba5f56b0 73ddb24c1/	5500.00	DR
30-08-2021	UPI/124114546284/UPI/raviraysalw ays@/State Bank Of I/SBI150efebc342e403d84dd13436 7b46c49	4500.00	CR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

30-08-2021	MMT/IMPS/124009668780/000233447 00000/ANAND PROP/Yes Bank Ltd	1000.00	CR
30-08-2021	MMT/IMPS/124005531680/BV84154517/CASHFREE P/Indusind Bank	1.00	CR
26-08-2021	MMT/IMPS/123814615878/Kamishetty para/BDBL0001743	5500.00	DR
26-08-2021	UPI/123819683142/Payment from Ph/9010802596@ybl/Andhra Bank/YBL3a6b8a38eb8344a893988458e273ffc9	100.00	CR
26-08-2021	BIL/IMB/000192207581/PayeeName/Fee/000801617900	98.00	DR
26-08-2021	MMT/IMPS/123814594376/BDBL0001743	1.00	DR
26-08-2021	UPI/123814008551/Payment from Ph/9010802596@ybl/Andhra Bank/YBL61d5b9d78454bacae6ea34c5bfceba1	5500.00	CR
26-08-2021	MMT/IMPS/123806640251/EQX Analytics P/RAZORPAY S/Yes Bank Ltd	1.99	CR
25-08-2021	MMT/IMPS/123710237029/Kamishetty para/BDBL0001743	5500.00	DR
25-08-2021	UPI/123710919836/UPI/ragavendar tuppa/State Bank Of I/SBI7386b8c2829644599a344b9d87e1168c	5.00	CR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

25-08-2021	VPS/DL03 LNG /202108250958/123704764161/NE W DELHI	2.00	DR
24-08-2021	UPI/123618477849/from kk/lkalyankrishna@/State Bank Of I/SBI69100cfca5544a468a8100171 9d1e926	2500.00	CR
24-08-2021	UPI/123685836504/Payment from Ph/9010802596@ybl/Andhra Bank/YBL8275a80c4ece420099bb 82331f344a89	3000.00	CR
23-08-2021	UPI/123500614220/Payment from Ph/EURONET@ybl/Yes Bank Ltd/YBL3eb1351c25e340f491a3c9 5a293c2649/	11.00	DR
23-08-2021	UPI/123557072924/Payment from Ph/9010802596@ybl/Andhra Bank/YBL58fb612c2c3241f2aa7b9 35d472ba903	8.00	CR
21-08-2021	UPI/123395502516/UPI/euronetgpa y.pay/ICICI Bank/ICIE5a76a4c16da4cabaa079 0190714da48/	16.00	DR
21-08-2021	MMT/IMPS/123314172331/3c6d1fe e d351 41e1 bab0/QUAGGA TEC to KAMISHETTI	1.00	CR
19-08-2021	BIL/ONL/000187279745/PAYUMO NEY/GlobeLTD1383827/Kp ICICI BANK NODA	10.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

18-08-2021	NEFT-000193886768-TRANSERV PRIVATE LIMITED-FEBA 1629284146467-409000053977- RATN0000999	5.00	CR
17-08-2021	MMT/IMPS/122913157063/Quick Pay FT/Work/IBKL0001318	2000.00	DR
17-08-2021	MMT/IMPS/122912664888/INETIM PS0017422/MUNJAVARAP/State Bank of I	2000.00	CR
16-08-2021	UPI/122609934836/UPI/q01468155 @ybl/Union Bank of I/ICI9f8e85f887bb4f62ab1c300f5e4 fbb56/	100.00	DR
13-08-2021	UPI/122561811125/Payment from Ph/9030962428@ybl/Bank of Maharas/YBLcf6d0f6e8cf6484986b 9453912cecf1e/	2500.00	DR
12-08-2021	NEFT-N224210708075260-MAPLE SOFTWARE PRIVA-CHEQUE NO 855697-004683900000323- YESB0000046	2431.00	CR
12-08-2021	MMT/IMPS/122410036133/LOAN1 5661/APOLLO FIN/Ratnakar Bank	160.00	CR
12-08-2021	MMT/IMPS/122407626759/BV7846 8713/CASHFREE P/Indusind Bank	1.00	CR
12-08-2021	MMT/IMPS/122407276817/Bank Account Va/ACC VALIDA/HSBC Bank	1.00	CR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

11-08-2021	UPI/122369986163/UPI/gpay-1118919990/Axis Bank Ltd./ICla48cca12dcee45749a8efccab086cbdd/	55.00	DR
11-08-2021	NFS/03026105/CASH WDL/11-08-21	900.00	DR
11-08-2021	VIN/RAZ Dhani /202108111144/122306586029/	205.00	DR
11-08-2021	UPI/122357702285/Payment from Ph/TELANAGANASSPDC/Yes Bank Ltd/YBLbb68d9dd57214d3aa1518fd603339349/	462.00	DR
11-08-2021	UPI/122387508045/Payment from Ph/9652450325@ybl/State Bank Of I/YBLLe861a3b2a0e142fea069432f2e688c57/	500.00	DR
11-08-2021	BIL/ONL/000181698387/Shriram Ci/1525527603/Kp	3521.00	DR
11-08-2021	UPI/122301115800/Payment from Ph/9010802596@ybl/Andhra Bank/YBL0398fcb4ba094720a35b78d6cb3ddddd1	1740.00	CR
11-08-2021	MMT/IMPS/122305230866/Rupee Redee Ban/Cashfree P/Kotak Mahindra	1.00	CR
10-08-2021	VIN/RAZ Dhani /202108110033/122219379704/	949.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

10-08-2021	UPI/122220957330/Payment from Ph/fincfriends.rzp/HDFC BANK LTD/YBLc0b9411db6c049ea9ab3c02c61c2b9f7/	2515.00	DR
10-08-2021	NFS/20525001/CASH WDL/10-08-21	5500.00	DR
10-08-2021	NEFT-N222210704741001-MAPLE SOFTWARE PRIVA-CHEQUE NO 855696-004683900000323-YESB0000046	12896.00	CR
04-08-2021	UPI/121665796184/UPI/billdesk.prepai/ICICI Bank/ICl cad31a01419a4094b8fee17a0df36060/	20.00	DR
31-07-2021	IPS/IOCL RAJYAL/202107310903/000000000407/HYDERABAD	198.50	DR
31-07-2021	NFS/20525001/CASH WDL/31-07-21	500.00	DR
31-07-2021	UPI/121213413227/UPI/euronetgpay.pay/ICICI Bank/ICl42df53d7863a4fec8aa95d0a3efb5e39/	10.00	DR
31-07-2021	ATMDEC CHG/17-07-2021/5114+GST	21.74	DR
30-07-2021	UPI/121179754425/Payment from Ph/8675710972@ybl/Canara Bank/YBL68853273f79249f4a023e08c8cc36aa7/	750.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

30-07-2021	MMT/IMPS/121119602392/Friends/DHANUJAY R/ANDB0001121	8500.00	DR
30-07-2021	UPI/121119681711/UPI/indrakantis hank/State Bank Of I/SBle3d15c69054a40638511eae8ae2fff1c	10000.00	CR
26-07-2021	MMT/IMPS/120718245374/Bank Account Va/ACC VALIDA/HSBC Bank	1.00	CR
23-07-2021	ATMDEC CHG/17-07-2021/5114+GST	0.01	DR
23-07-2021	NFS/20525001/CASH WDL/23-07-21	500.00	DR
23-07-2021	UPI/120457380484/Payment from Ph/9010802596@ybl/Andhra Bank/YBLa84dbdd4625d4ae08284b55081fb4d65	500.00	CR
23-07-2021	ATMDEC CHG/17-07-2021/5114+GST	1.99	DR
21-07-2021	UPI/120258296579/Payment from Ph/9010802596@ybl/Andhra Bank/YBL9caf397975d94ebca7722b6ef396f8b1/	1200.00	DR
21-07-2021	MMT/IMPS/120209581711/Domestic remitt/Ganesh Gan/Paytm Payments	1000.00	CR
21-07-2021	MMT/IMPS/120209581127/Domestic remitt/Ganesh Gan/Paytm Payments	1.00	CR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

20-07-2021	UPI/120149225824/Payment from Ph/9010802596@ybl/Andhra Bank/YBL6d9b4c220b9e413882f99292e6464f45	200.00	CR
20-07-2021	MMT/IMPS/120117451837/3c6d1fe d351 41e1 bab0 2/QUAGGA TEC to KAMISHETTI	1.00	CR
20-07-2021	ATMDEC CHG/17-07-2021/5114+GST	5.76	DR
19-07-2021	VPS/AKSHAYA WIN/202107182347/119918101451 /K V RANGA	204.00	DR
19-07-2021	UPI/119978885390/Payment from Ph/9010802596@ybl/Andhra Bank/YBLb	130.00	CR
17-07-2021	NFS/20525001/CASH WDL/17-07-21	1000.00	DR
17-07-2021	UPI/119888580652/Payment from Ph/9010802596@ybl/Andhra Bank/YBL6	1000.00	CR
17-07-2021	UPI/119813939955/Payment from Ph/9010802596@ybl/Andhra Bank/YBLa/	1400.00	DR
17-07-2021	UPI/119812635414/UPI/lattupallisa ndh/State Bank Of I/SBIbfcd3a9f	320.00	CR
17-07-2021	UPI/119856379845/Payment from Ph/BHARATPE.905216/Federal Bank/YB/	60.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

17-07-2021	UPI/119855086573/Payment from Ph/9553570405@ybl/State Bank Of I//	100.00	DR
17-07-2021	UPI/119811504886/Payment from Ph/BHARATPE.905250/Federal Bank/YB/	25.00	DR
16-07-2021	UPI/119751328745/UPI/euronetgpay.pay/ICICI Bank	399.00	DR
15-07-2021	UPI/119682386242/Payment from Ph/9010802596@ybl/Andhra Bank	1700.00	CR
15-07-2021	UPI/119636334502/Payment from Ph/sangemravi98@yb/Paytm Payments/	300.00	DR
15-07-2021	UPI/119606521292/Earned for usin/goog-payment@ok/Axis Bank Ltd.	6.00	CR
14-07-2021	MMT/IMPS/119519236851/Kp/SBI N0020898	1000.00	DR
14-07-2021	BIL/RCHG/000160171797/Vi-Andhra /9010802596	20.00	DR
14-07-2021	NFS/03026105/CASH WDL/14-07-21	4000.00	DR
14-07-2021	VPS/STAR FERTIL/202107140946/119504574 224/HYDERABAD	1861.00	DR
14-07-2021	UPI/119571207174/Payment from Ph/9603157747@ybl/State Bank Of I/	3521.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

14-07-2021	UPI/119500922592/Payment from Ph/BILLDESKPP@ybl/Yes Bank Ltd/	109.00	DR
14-07-2021	UPI/119501110469/Payment from Ph/9705572391@ybl/State Bank Of I/	2300.00	DR
14-07-2021	UPI/119504262916/Payment from Ph/TELANAGANASSPDC/Yes Bank Ltd/	511.00	DR
13-07-2021	UPI/119416960058/RupeeRedee/fi ncfriends.rzp/Axis Bank Ltd./	2394.00	DR
13-07-2021	NEFT-N194210665190477-MAPLE SOFTWARE PRIVA-CHEQUE NO 855661-004683900000323-YESB0000046	16051.00	CR
12-07-2021	NFS/20525001/CASH WDL/12-07-21	4000.00	DR
12-07-2021	UPI/119216083547/Payment from Ph/9010802596@ybl/Andhra Bank	4000.00	CR
12-07-2021	NFS/20525001/CASH WDL/10-07-21	500.00	DR
07-07-2021	VPS/STAR FERTIL/202107071225/118806194 902/HYDERABAD	3003.00	DR
07-07-2021	UPI/118824382085/Payment from Ph/9010802596@ybl/Andhra Bank	3500.00	CR
03-07-2021	NFS/20525001/CASH WDL/03-07-21	1500.00	DR



Account Number: 000801617900

Transaction date : From 25/06/2021 To 25/09/2021

03-07-2021	UPI/118483924955/Payment from Ph/9010802596@ybl/Andhra Bank	1500.00	CR
30-06-2021	000801617900:Int.Pd:30-03-2021 to 29-06-2021	3.00	CR
28-06-2021	UPI/117925796947/Payment from Ph/Q46154554@ybl/Yes Bank Ltd/	1000.00	DR
28-06-2021	UPI/117712765318/Payment from Ph/Q39828563@ybl/Yes Bank Ltd/	194.00	DR
28-06-2021	UPI/117764372074/Payment from Ph/BHARATPE.905176/Federal Bank/	120.00	DR
28-06-2021	UPI/117726673184/Payment from Ph/9553570405@ybl/State Bank Of I/	100.00	DR
28-06-2021	UPI/117749110941/Payment from Ph/BHARATPE.905250/Federal Bank/	25.00	DR